

**ANNUAL SUBRECIPIENT CONTRACT DETAIL
BY PARENT
FOR THE FISCAL YEAR ENDED 6/30/05**

PARENT NAME Midtown Mental Health Center, Inc.

Parent Record #

684

MIDTOWN MENTAL HEALTH CTR	GR0516168	MIDTOWN MENTAL HEALTH	33908	103	D	6/29/2005	600.00
MIDTOWN MENTAL HEALTH CTR	GR0516168	MIDTOWN MENTAL HEALTH	33908	103	D	6/29/2005	600.00
MIDTOWN MENTAL HEALTH CTR	GR0516168	MIDTOWN MENTAL HEALTH	33908	103	D	6/29/2005	600.00
MIDTOWN MENTAL HEALTH CTR	GR0516168	MIDTOWN MENTAL HEALTH	33908	450	G	6/30/2005	50,000.00

Summary for 'REF DOC NUMBER' = GR0516168 (789 detail records)

Total for GR0516168

504,450.00

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
MIDTOWN MENTAL HEALTH CTR	GR0516234	MIDTOWN MENTAL HEALTH	33908	103	D	9/8/2004	500.00
MIDTOWN MENTAL HEALTH CTR	GR0516234	MIDTOWN MENTAL HEALTH	33908	103	D	9/8/2004	6,369.00
MIDTOWN MENTAL HEALTH CTR	GR0516234	MIDTOWN MENTAL HEALTH	33908	103	D	10/8/2004	983.00
MIDTOWN MENTAL HEALTH CTR	GR0516234	MIDTOWN MENTAL HEALTH	33908	103	D	10/8/2004	4,014.00
MIDTOWN MENTAL HEALTH CTR	GR0516234	MIDTOWN MENTAL HEALTH	33908	103	D	11/10/2004	5,103.00
MIDTOWN MENTAL HEALTH CTR	GR0516234	MIDTOWN MENTAL HEALTH	33908	103	D	12/1/2004	1,269.00
MIDTOWN MENTAL HEALTH CTR	GR0516234	MIDTOWN MENTAL HEALTH	33908	103	D	12/1/2004	4,391.00
MIDTOWN MENTAL HEALTH CTR	GR0516234	MIDTOWN MENTAL HEALTH	33908	103	D	12/21/2004	4,321.00
MIDTOWN MENTAL HEALTH CTR	GR0516234	MIDTOWN MENTAL HEALTH	33908	103	D	12/21/2004	275.00
MIDTOWN MENTAL HEALTH CTR	GR0516234	MIDTOWN MENTAL HEALTH	33908	103	D	1/26/2005	322.00
MIDTOWN MENTAL HEALTH CTR	GR0516234	MIDTOWN MENTAL HEALTH	33908	103	D	1/26/2005	4,451.00
MIDTOWN MENTAL HEALTH CTR	GR0516234	MIDTOWN MENTAL HEALTH	33908	103	D	2/25/2005	1,658.00
MIDTOWN MENTAL HEALTH CTR	GR0516234	MIDTOWN MENTAL HEALTH	33908	103	D	2/25/2005	3,671.00
MIDTOWN MENTAL HEALTH CTR	GR0516234	MIDTOWN MENTAL HEALTH	33908	103	D	3/17/2005	713.00
MIDTOWN MENTAL HEALTH CTR	GR0516234	MIDTOWN MENTAL HEALTH	33908	103	D	3/17/2005	3,285.00
MIDTOWN MENTAL HEALTH CTR	GR0516234	MIDTOWN MENTAL HEALTH	33908	103	D	4/25/2005	2,728.00

MIDTOWN MENTAL HEALTH CTR	GR0516234	MIDTOWN MENTAL HEALTH	33908	103	D	5/18/2005	2,027.00
MIDTOWN MENTAL HEALTH CTR	GR0516234	MIDTOWN MENTAL HEALTH	33908	103	D	6/30/2005	275.00
MIDTOWN MENTAL HEALTH CTR	GR0516234	MIDTOWN MENTAL HEALTH	33908	103	D	6/30/2005	897.00
MIDTOWN MENTAL HEALTH CTR	GR0516234	MIDTOWN MENTAL HEALTH	33908	450	G	6/30/2005	743.00

Summary for 'REF DOC NUMBER' = GR0516234 (20 detail records)

Total for GR0516234

47,995.00

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
MIDTOWN MENTAL HEALTH CTR	GR0516539	MIDTOWN MENTAL HEALTH	34344	103	D	8/31/2004	7,475.00
MIDTOWN MENTAL HEALTH CTR	GR0516539	MIDTOWN MENTAL HEALTH	34344	103	D	9/10/2004	9,675.00
MIDTOWN MENTAL HEALTH CTR	GR0516539	MIDTOWN MENTAL HEALTH	34344	103	D	9/15/2004	8,968.00
MIDTOWN MENTAL HEALTH CTR	GR0516539	MIDTOWN MENTAL HEALTH	34344	103	D	9/15/2004	31,847.00
MIDTOWN MENTAL HEALTH CTR	GR0516539	MIDTOWN MENTAL HEALTH	34344	103	D	9/15/2004	31,847.00
MIDTOWN MENTAL HEALTH CTR	GR0516539	MIDTOWN MENTAL HEALTH	34344	103	D	9/15/2004	8,968.00
MIDTOWN MENTAL HEALTH CTR	GR0516539	MIDTOWN MENTAL HEALTH	34344	103	D	10/5/2004	9,820.00
MIDTOWN MENTAL HEALTH CTR	GR0516539	MIDTOWN MENTAL HEALTH	34344	103	D	10/5/2004	24.00
MIDTOWN MENTAL HEALTH CTR	GR0516539	MIDTOWN MENTAL HEALTH	34344	103	D	10/7/2004	31,847.00
MIDTOWN MENTAL HEALTH CTR	GR0516539	MIDTOWN MENTAL HEALTH	34344	103	D	10/7/2004	9,820.00
MIDTOWN MENTAL HEALTH CTR	GR0516539	MIDTOWN MENTAL HEALTH	34344	103	D	10/7/2004	24.00
MIDTOWN MENTAL HEALTH CTR	GR0516539	MIDTOWN MENTAL HEALTH	34344	103	D	10/7/2004	24.00
MIDTOWN MENTAL HEALTH CTR	GR0516539	MIDTOWN MENTAL HEALTH	34344	103	D	10/7/2004	8,968.00
MIDTOWN MENTAL HEALTH CTR	GR0516539	MIDTOWN MENTAL HEALTH	34344	103	D	10/7/2004	9,820.00
MIDTOWN MENTAL HEALTH CTR	GR0516539	MIDTOWN MENTAL HEALTH	34344	103	D	10/19/2004	8,475.00
MIDTOWN MENTAL HEALTH CTR	GR0516539	MIDTOWN MENTAL HEALTH	34344	103	D	11/4/2004	8,992.00

MIDTOWN MENTAL HEALTH CTR	GR0516539	MIDTOWN MENTAL HEALTH	34344	103	D	11/4/2004	41,667.00
MIDTOWN MENTAL HEALTH CTR	GR0516539	MIDTOWN MENTAL HEALTH	34344	103	D	11/18/2004	10,075.00
MIDTOWN MENTAL HEALTH CTR	GR0516539	MIDTOWN MENTAL HEALTH	34344	103	D	11/23/2004	8,992.00
MIDTOWN MENTAL HEALTH CTR	GR0516539	MIDTOWN MENTAL HEALTH	34344	103	D	11/23/2004	41,667.00
MIDTOWN MENTAL HEALTH CTR	GR0516539	MIDTOWN MENTAL HEALTH	34344	103	D	12/17/2004	10,250.00
MIDTOWN MENTAL HEALTH CTR	GR0516539	MIDTOWN MENTAL HEALTH	34344	103	D	1/10/2005	12,500.00
MIDTOWN MENTAL HEALTH CTR	GR0516539	MIDTOWN MENTAL HEALTH	34344	103	D	1/10/2005	29,167.00
MIDTOWN MENTAL HEALTH CTR	GR0516539	MIDTOWN MENTAL HEALTH	34344	103	D	1/10/2005	8,992.00
MIDTOWN MENTAL HEALTH CTR	GR0516539	MIDTOWN MENTAL HEALTH	34344	103	D	1/14/2005	9,575.00
MIDTOWN MENTAL HEALTH CTR	GR0516539	MIDTOWN MENTAL HEALTH	34344	103	D	1/26/2005	41,667.00
MIDTOWN MENTAL HEALTH CTR	GR0516539	MIDTOWN MENTAL HEALTH	34344	103	D	1/26/2005	8,992.00
MIDTOWN MENTAL HEALTH CTR	GR0516539	MIDTOWN MENTAL HEALTH	34344	103	D	2/16/2005	8,475.00
MIDTOWN MENTAL HEALTH CTR	GR0516539	MIDTOWN MENTAL HEALTH	34344	103	D	2/28/2005	8,992.00
MIDTOWN MENTAL HEALTH CTR	GR0516539	MIDTOWN MENTAL HEALTH	34344	103	D	2/28/2005	29,167.00
MIDTOWN MENTAL HEALTH CTR	GR0516539	MIDTOWN MENTAL HEALTH	34344	103	D	2/28/2005	12,500.00
MIDTOWN MENTAL HEALTH CTR	GR0516539	MIDTOWN MENTAL HEALTH	34344	103	D	3/10/2005	8,992.00
MIDTOWN MENTAL HEALTH CTR	GR0516539	MIDTOWN MENTAL HEALTH	34344	103	D	3/10/2005	41,667.00
MIDTOWN MENTAL HEALTH CTR	GR0516539	MIDTOWN MENTAL HEALTH	34344	103	D	3/28/2005	8,300.00
MIDTOWN MENTAL HEALTH CTR	GR0516539	MIDTOWN MENTAL HEALTH	34344	103	D	4/12/2005	41,667.00
MIDTOWN MENTAL HEALTH CTR	GR0516539	MIDTOWN MENTAL HEALTH	34344	103	D	4/12/2005	8,992.00
MIDTOWN MENTAL HEALTH CTR	GR0516539	MIDTOWN MENTAL HEALTH	34344	103	D	4/26/2005	11,700.00
MIDTOWN MENTAL HEALTH CTR	GR0516539	MIDTOWN MENTAL HEALTH	34344	103	D	5/18/2005	41,667.00
MIDTOWN MENTAL HEALTH CTR	GR0516539	MIDTOWN MENTAL HEALTH	34344	103	D	5/18/2005	8,992.00
MIDTOWN MENTAL HEALTH CTR	GR0516539	MIDTOWN MENTAL HEALTH	34344	103	D	5/20/2005	7,650.00

MIDTOWN MENTAL HEALTH CTR	GR0516539	MIDTOWN MENTAL HEALTH	34344	103	D	6/20/2005	9,875.00
MIDTOWN MENTAL HEALTH CTR	GR0516539	MIDTOWN MENTAL HEALTH	34344	103	D	6/24/2005	5,150.00
MIDTOWN MENTAL HEALTH CTR	GR0516539	MIDTOWN MENTAL HEALTH	34344	103	D	6/24/2005	8,988.00
MIDTOWN MENTAL HEALTH CTR	GR0516539	MIDTOWN MENTAL HEALTH	34344	103	D	6/24/2005	41,663.00
MIDTOWN MENTAL HEALTH CTR	GR0516539	MIDTOWN MENTAL HEALTH	34344	450	G	6/30/2005	85,572.00

Summary for 'REF DOC NUMBER' = GR0516539 (45 detail records)

Total for GR0516539 800,147.00